



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, November 17, 2022 2:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (October 27, 2022)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases - University of Kentucky**
 - B. KRS 45.810(6) Annual Report of Outstanding Debt**
 - C. KRS 45.812(2) School District Debt Issues**
 - 1. Barren County**
 - 2. Campbell County**
 - 3. Warren County**
 - D. KRS 48.111(6)(a) Notice of Advertisement for Leased Space - Cabinet for Health and Family Services, Department for Community Based Services, Bullitt County, PR-3083**
 - E. Previous School District Debt Issues with School Facilities Construction Commission Debt Service Participation Report**
- 4. Project Report from the Finance and Administration Cabinet**

Janice Tomes, Deputy State Budget Director
Office of State Budget Director

- A. Action Item - New Projects**
 - 1. Education and Labor Cabinet, Office of Unemployment Insurance, UI Connect Mobile Vehicle Purchase**
 - 2. Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources**
 - a. Lakes and Streams Branch Building**
 - b. Critical Species Investigation Building**
- B. Research Equipment Purchase - Energy and Environment Cabinet, Department of Environmental Protection, Triple Quadrupole Liquid Chromatograph/Mass Spectrometer**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
Kentucky Education Television (KET) provides coverage of legislative meetings (<https://www.ket.org/legislature>) and if a scheduling conflict arises, proceedings will livestream on the following site:
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<https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Documents/CurrentBondCalendar.pdf>.

C. Emergency Repair, Maintenance, or Replacement Projects - Kentucky Community and Technical College System

- 1. Emergency Building Repairs, Southeast Kentucky Community and Technical College**
- 2. Emergency Building Repairs, Hazard Community and Technical College**

D. Pool Allocations

- 1. Department of Education, Operations and Support Services (State Schools HVAC Pool - 2020-2022), Kentucky School for the Deaf HVAC**
- 2. Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources (Fees-In-Lieu-of Stream Mitigation Projects Pool)**
 - a. Steep Creek (Boone County)**
 - b. Broke Leg Creek (Morgan County)**
 - c. Mill Creek (Jefferson County)**

5. Lease Report from the Finance and Administration Cabinet

Scott Aubrey, Director, Division of Real Properties
Department for Facilities and Support Services

- A. Action Item - New Lease - Education and Labor Cabinet, Department of Workforce Development, Fayette County, PR-5706**
- B. Emergency Lease - Transportation Cabinet, Department of Highways, Perry County, PR-5747**
- C. Lease Modification under \$50,000 (Amortization of Improvements) - Education and Labor Cabinet, Department of Workers' Claims, Fayette County, PR-5400**

6. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority Cleaner Water Program Water Grant Reallocations (Three - County Pool/One - Unserved Pool)

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

B. Previous Debt Issues

Ryan Barrow, Executive Director
Office of Financial Management

1. State Property and Buildings Commission Revenue Bonds, Project No. 127 Series A and Federally Taxable Series B

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2. University of Kentucky General Receipts Refunding Bonds, 2022 Taxable Series D

3. Kentucky Turnpike Authority Economic Development Road Revenue Bonds (Revitalization Projects), 2022 Series B

C. Action Item - School District Debt Issues with School Facilities Construction Commission Debt Service Participation - New Projects

Ryan Barrow, Executive Director
Office of Financial Management

1. Bardstown Independent (Nelson County)

2. Bullitt County

3. Garrard County

4. Grayson County

5. Hopkins County

6. Johnson County

7. Walton-Verona Independent (Boone County)

7. Final Calendar Year 2022 Meeting Date - Thursday, December 15, 2:00 p.m., Capitol Annex Room 131, Senator Jason Howell, Chair (Submissions due December 1)

8. Adjournment

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